

EXHIBIT A



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT



5173 06DD1F071 000000
155 LLC
FAIRMOUNT DR
HARBURY CT 06811-

Page: 1 of 2
Statement Period: Feb 01 2014-Feb 28 2014
Cust Ref #: 4289267233-719-T-###
Primary Account #: 428-9267233

Business Premier Checking

JC

Account # 428-9267233

ACCOUNT SUMMARY

Opening Balance	999,985.00	Average Collected Balance	911,074.28
Withdrawals	212,600.00	Annual Percentage Yield Earned	0.00%
Closing Balance	787,385.00	Days in Period	28

ACCOUNT ACTIVITY

Withdrawals

DEBIT DATE	DESCRIPTION	AMOUNT
------------	-------------	--------

WIRE TRANSFER OUTGOING, Diamante Cabo San Lucas	200,000.00
---	------------

Subtotal:	212,600.00
-----------	------------

END OF MONTH BALANCE SUMMARY

BALANCE	DATE	BALANCE
999,985.00	2/18	787,385.00
987,410.00		

WELLS
FARGO

Sheet Seq = 00.....

WELLS
FARGO**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	02/05		
	02/05		
	02/05		
	02/05		
	02/06		
	02/06		
	02/06		
02/06	02/06		
	02/07		
	02/07		
	02/07		
	02/07		
	02/10		
	02/10		
	02/10		
	02/10		
	02/10		
	02/11		
	02/11		
	02/11		
	02/12		
	02/12		
	02/12		
	02/12		
	02/12		
	02/12		
	02/13		
	02/13		
	02/13		
	02/14		
	02/14		
	02/14		
	02/14		
	02/18	200,000.00	WT Fed#04919 Td Bank, NA /Org=Sh55 LLC Srf# 140218155254Xi10 Trn#140218170592 Rfb# Sran-9Gfs8L